

**City of West Lafayette**  
**Accounts Payable Voucher Register**

**Park Board**

**Claim Run**  
**PB073114**

**Check Date 7/31/2014**

**8/1/2014 11:02 AM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$1,380.71. Dated this 31 day of JULY, 20 14.

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Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

, Clerk-Treasurer

Signature

JULY 31, 20 14.

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
2952	42003 Central Payment					56	\$30.00	
		20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	June 2014 Credit Card Fees	June 2014 CC Fees			\$7.01	
		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	June 2014 Credit Card Fees	June 2014 CC Fees			\$22.99	
2953	42002 Plug & Pay Tech					57	\$65.93	
		20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	June 2014 Credit Card Fees	June 2014 CC Fees			\$15.40	
		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	June 2014 Credit Card Fees	June 2014 CC Fees			\$50.53	
2951	42001 TransFirst					55	\$1,284.78	
		20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	June 2014 Credit Card Fees	June 2014 CC Fees			\$300.13	
		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	June 2014 Credit Card Fees	June 2014 CC Fees			\$984.65	
<b>Grand Total:</b>							<b>\$1,380.71</b>	

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Summary by Fund**  
**Park Board**  
**Check Date 7/31/2014**

**Claim Run**  
**PB073114**

**8/1/2014 11:02 AM**

<b>Fund</b>	<b>Amount</b>
<b>Parks and Recreation</b>	<b>\$322.54</b>
<b>Parks Nonreverting Operating</b>	<b>\$1,058.17</b>
<b>GRAND TOTAL</b>	<b>\$1,380.71</b>